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## PRESS NOTICE

### STERLING TREASURY BILL TENDERS: OCTOBER - DECEMBER 2016 AND UPDATE ON COLLATERAL CREATION FOR DMO CASH MANAGEMENT OPERATIONS

In the third quarter of the 2016-17 financial year the United Kingdom Debt Management Office (“DMO”) will hold weekly tenders at which the Treasury bills on offer will include one-month (approximately 28 days), three-month (approximately 91 days) and six-month (approximately 182 days) bills.

The precise quantities and maturities of Treasury bills on offer will be announced with the results of the regular tender taking place prior to the relevant tender. The tender and settlement dates for the regular tenders to be held in the period October-December 2016 are set out below. Please note that due to the Christmas bank holidays, the tender to be held on Friday 23 December 2016 will settle on Wednesday 28 December 2016.

<u>Tender date</u>	<u>Settlement date</u>
7 October	10 October
14 October	17 October
21 October	24 October
28 October	31 October
4 November	7 November
11 November	14 November
18 November	21 November
25 November	28 November
2 December	5 December
9 December	12 December
16 December	19 December
23 December	28 December

The next quarterly notice outlining the maturities of Treasury bills to be made available at regular tenders in the period January-March 2017 will be issued at 11.30am on Friday 23 December 2016.

## **COLLATERAL FOR CASH MANAGEMENT OPERATIONS**

The DMO is also announcing today that it will not be creating gilts or Treasury bills in October 2016 for use as collateral in its cash management operations.

## **NOTES TO EDITORS**

Each quarter the DMO publishes a timetable of regular Treasury bill tenders for the quarter ahead, together with an indication of likely maturities.

It is currently anticipated that net Treasury bill sales will not contribute to financing the Net Financing Requirement in 2016-17.

Further information on Treasury bill issuance may be found in the Cash Management Operational Notice & Treasury Bill Information Memorandum, which was published by the DMO on 16 March 2016.

The Cash Management Operational Notice & Treasury Bill Information Memorandum and this press release are available on the DMO's website: [www.dmo.gov.uk](http://www.dmo.gov.uk)